

County: 03 Blaine

District: 0028 Chinook Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	CHINOOK K-6	173	14,817.88	672,762.40
E2	HARTLAND K-8	23	19,244.00	89,787.40
M1	CHINOOK 7-8	52	49,178.37	269,997.00
2.	* DIRECT STATE AID			498,756.82
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	91%
	* b. BASE Budget			941,893.06
	* c. Maximum Budget Limit			1,186,690.55
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,007,017.22
	* b. FY 2002-2003 Maximum Budg	get		1,262,313.38
	* c. FY 2002-2003 ANB			263
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		1,209,476.08
	* e. FY 2002-2003 Over-BASE Lev	Ty Ac Submitted On Budg	ot	201,536.59
	C. I'I 2002-2003 OVCI-DASE LC	y As Subilitied Oil Budg	· · · · · · · · · · · · · · · · · · ·	201,330.37
	* f. FY 2002-2003 Equalization Sta	•		Equalized EQ
5.		atus		
5.	* f. FY 2002-2003 Equalization Sta	of the first of th	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "	of the first of th	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Sta	of the first of th	cate you are qualified and wi	Equalized EQ Il receive the
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	oftus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	ritus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Sta Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG]	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F	titus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F. Threshold to Determine Disproportions.]	The street of th	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F. Threshold to Determine Disproportion Special Education Allowable Cost 1.	The state of the s	cate you are qualified and wi	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F. Threshold to Determine Disproportion Special Education Allowable Cost 1. * a. Instructional Block Grant Entitle * b. Related Services Block Grant E. c. Reimbursement for Disproportion	The street of th	cate you are qualified and wi NOT yet qualified. ANB]	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225 30,422.16 N/A 1,868.65
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F. Threshold to Determine Disproportion Special Education Allowable Cost Instructional Block Grant Entitles a. Instructional Block Grant Entitles b. Related Services Block Grant Entitles c. Reimbursement for Disproportion * d. Total Special Education Allowable Cost Instructional Block Grant Entitles b. Related Services Block Grant Entitles c. Reimbursement for Disproportion Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Entitles controlled to Total Special Education Allowable Cost Instructional Block Grant Enti	ritus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB mate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X conate Costs (OPI Certified able Cost Payment (District able Cost Payment (Dis	cate you are qualified and wind NOT yet qualified. ANB] ANB	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225 30,422.16 N/A 1,868.65
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F. Threshold to Determine Disproportion Special Education Allowable Cost 1. * a. Instructional Block Grant Entitle * b. Related Services Block Grant E. c. Reimbursement for Disproportion	ritus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB	cate you are qualified and wi NOT yet qualified. ANB] St) [5a + 5b + 5c	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225 30,422.16 N/A 1,868.65 32,290.81

Dis	strict:	0028 Chinook Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			10,039.31
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coope	rative [5e X 0.	33]	3,346.44
	* f(i	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			13,385.75
	Mi	nimum Special Education Budget To Avoid Reversion	ıs		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			43,807.91
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		te: Statewide appropriation, school count, and large school count	nt are subject to	change through Octo	ber enrollment
	cou				0.00
		2003-2004 Appropriation (estimated)			0.00
		atewide/District Data	Statewide	District	
	a.	5 Year Average ANB		265.0	
	b.		151,510	263	
	c. d.	Estimated School Count Estimated Large School Count	860 215	3	
			213	Ü	
		2003-2004 Payments (estimated)			
	e.	District Student Funding) din4min4 F		
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide p district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		11,466,552.00	
	b.	FY 2002-03 County ANB (Budgeted)	970	471	
	c.	County Retirement Mill Value per AN	11.82	24.35	
	Dis	strict			

d.

e.

f.

Statewide

Tax Year 2002 District Taxable Value 3,369,106.00

FY 2002-03 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

N/A

N/A

N/A

40.55

263

12.81

20.19

District: 0028 Chinook Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/0/200000	27/4
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	421,488.78	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,829.54	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	7,978,020.69	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,369,106.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,609.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0029 Chinook H S

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CHINOOK HS 9-12	162	213,819.00	836,689.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2004 BUDGET LIMITS			107,577.50
3.	* a. Required % of Special Ed Fu	ınding in Maximum [MCA 2	20-9-306(8)	97%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			*
4.	PRIOR YEAR INFORMATION			, ,
٦.	* a. FY 2002-2003 BASE Budge			905,029.00
	* b. FY 2002-2003 Maximum Bu			1,132,999.42
	* c. FY 2002-2003 ANB			170
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		1,121,369.00
	* e. FY 2002-2003 Over-BASE I	•		
	* f. FY 2002-2003 Equalization	Status	•	Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor	rtionate Costs		1.358464225
	Special Education Allowable Co	•		
	* a. Instructional Block Grant Er			
	* b. Related Services Block Gran	•	-	
	c. Reimbursement for Dispropo* d. Total Special Education Allo	· ·	·	
	Prorated Cooperative Cost Payr	• ,	, -	19,924.23
	* e. Related Services Block Gran	` -	• •	6,624.18
	Required Local Match			
	* f(i). District's Required Match for	r IBG [5a X 0.33]		6,557.94
	f(ii) District's Required Match for	r RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	2,185.98
	* f(iv) Total Required Local Match	To Avoid Reversions		
	[5f(i) + 5f(ii) + 5f(iii)]			8,743.92

District: 0029 Chinook H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 28,616.46

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)						
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	200.2			
b.	Prior Year ANB	151,510	170			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,466,552.00	11,466,552.00
b.	FY 2002-03 County ANB (Budgeted)	970	471
c.	County Retirement Mill Value per AN	11.82	24.35
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	6,889,238.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	170
f.	District Debt Service Mill Value Per ANB	N/A	40.52
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0029 Chinook H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	385,294.73
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,055.00
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	11,093,828.94
(e)	District taxable valuation (Tax Year 2002)**	N/A	6,889,238.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,205.00
	(a)(b)(c)(d)(e)	 (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] (e) District taxable valuation (Tax Year 2002)** (f) If (d) is greater than (e), then: 	(a) Statewide GTB ratio (from c above) N/A (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement N/A (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment N/A (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] N/A (e) District taxable valuation (Tax Year 2002)** N/A (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0030 Harlem Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	HARLEM K-6	292	14,048.12	1,132,054.80
M1	HARLEM 7-8	110	57,731.13	569,552.50
2.	* DIRECT STATE AID			792,703.79
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			, , , , , , , , , , , , , , , , , , ,
	* c. Maximum Budget Limit			1,893,195.23
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,567,144.89
	* b. FY 2002-2003 Maximum Budget			1,963,173.74
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted General F	· ·		1,567,144.89
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Status	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yes	` /	4 1:C- 1 1	31 d
		s" means OPI records indi	cate vou are quantied and	will receive the
	funding listed. Block Grant Eligiblity Status			will receive the
		s = "No" means you have	NOT yet qualified.	
	funding listed. Block Grant Eligiblity Status	s = "No" means you have	NOT yet qualified.	
	funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status?	s = "No" means you have	NOT yet qualified.	Yes
	funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status? Block Grant Rates	s = "No" means you have	NOT yet qualified.	Yes
	funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per	s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	Yes 122.67 40.89
	funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS]	er ANBBG] per ANB	NOT yet qualified.	Yes 122.67 40.89
	funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional	er ANB BG] per ANBte Costs	NOT yet qualified.	Yes 122.67 40.89 1.358464225
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 1981 Page 1982 Pag	er ANBte Costs	NOT yet qualified.	Yes 122.67 40.89 1.358464225 49,313.34
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 4. Instructional Block Grant Entitlem 4. Related Services Block Grant Entitlem 5. Related Services Block Grant Entitlem 6. Reimbursement for Disproportion	er ANB	NOT yet qualified. ANB]	Yes 122.67 40.89 1.358464225 49,313.34 N/A 12,104.00
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 4 a. Instructional Block Grant Entitlem 5 b. Related Services Block Grant Entitlem 6 c. Reimbursement for Disproportion 7 d. Total Special Education Allowable Cost Page 8 d. Total Special Education Allowable Cost Page 9 d	er ANB	ANB]	Yes 122.67 40.89 1.358464225 49,313.34 N/A 12,104.00
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per Related Services Block Grant Rate [RS] Threshold to Determine Disproportional Special Education Allowable Cost Page 4. Instructional Block Grant Entitlem 4. Related Services Block Grant Entitlem 5. Related Services Block Grant Entitlem 6. Reimbursement for Disproportion	er ANB BG] per ANB te Costs tent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certified the Cost Payment (District the Cost Payment (District)	ANB]	Yes 122.67 40.89 1.358464225 49,313.34 N/A N/A 12,104.00 61,417.34

District: 0030 Harlem Elem

	Requ	ired Local Match	
*	f(i)	District's Dequired Match for IRC [50 V 0 22]	

*	I(1).	District's Required Match for IBG [5a X 0.33]	16,2/3.40
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,424.47
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	21,697.87

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

71,011.21

0.00

FLEXIBILITY FUNDING (ESTIMATED) 6.

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

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1

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	436.8		
b.	Prior Year ANB	151,510	421		
c.	Estimated School Count	860	2		

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

Estimated Large School Count

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	11,466,552.00	11,466,552.00				
b.	FY 2002-03 County ANB (Budgeted)	970	471				
c.	County Retirement Mill Value per AN	11.82	24.35				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	2,323,845.00	N/A				
e.	FY 2002-03 District ANB (Budgeted)	421	N/A				
f.	District Debt Service Mill Value Per ANB	5.52	N/A				
Stat	tewide						
g.	Statewide Mill Value per ANB	20.19	40.55				

District: 0030 Harlem Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	651,573.40	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	30,703.37	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	12,390,146.14	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,323,845.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	10,066.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0031 Harlem H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	HARLEM HS 9-12	179	213,819.00	923,729.50
2.	* DIRECT STATE AID			508,484.18
3.	FY2004 BUDGET LIMITS			
٠.		Funding in Maximum [MCA 2	20-9-306(8)	75%
	-		* *	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		get		917,131.78
	* b. FY 2002-2003 Maximum E			1,148,107.74
	* c. FY 2002-2003 ANB			168
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		917,131.78
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra	te [RSBG] per ANB		40.89
	Threshold to Determine Dispropo			1.358464225
	Special Education Allowable C			21 057 02
		Intitlement [IBG rate X ANB] Int Entitlement [RSBG rate X		
		oortionate Costs (OPI Certifie	-	
	1 1	lowable Cost Payment (Distric	·	*
	Prorated Cooperative Cost Pay	· ·	, <u>-</u>	33,707.77
	•	ant Entitlement (Paid Directly	• /	7,319.31
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		7,246.12
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to b		tive [5e X 0.33]	2,415.37
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			9,661.49

District: 0031 Harlem H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 31,619.42

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	166.2		
b.	Prior Year ANB	151,510	168		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,466,552.00	11,466,552.00
b.	FY 2002-03 County ANB (Budgeted)	970	471
c.	County Retirement Mill Value per AN	11.82	24.35
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,996,781.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	168
f.	District Debt Service Mill Value Per ANB	N/A	17.84
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0031 Harlem H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	381,679.49
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,830.82
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	11,154,303.30
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,996,781.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,158.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0032 Cleveland Elem

1. * B	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CLEVELAND K-8	2	19,244.00	7,811.8
			•	ŕ
2.	* DIRECT STATE AID			12,093.9
3.	FY2004 BUDGET LIMITS	1	0.0.206(0)	7.50
	* a. Required % of Special Ed Fu		` ′	
	* b. BASE Budget * c. Maximum Budget Limit			· ·
				27,340.4
4.	PRIOR YEAR INFORMATION			25.510.0
	* a. FY 2002-2003 BASE Budge			
	* b. FY 2002-2003 Maximum Bu * c. FY 2002-2003 ANB	idget		31,928.9
	* c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted Gen	aral Fund Dudgat		31,928.9
	* e. FY 2002-2003 Adopted Gen	•		
	* f. FY 2002-2003 Equalization	,	C1	Equalized E0
	Block Grant Rates			
	Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.8
	Related Services Block Grant Rate Threshold to Determine Dispropor	e [RSBG] per ANBrtionate Costs		40.8
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co	e [RSBG] per ANBtionate Costsst Payments		40.8 1.35846422
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er	e [RSBG] per ANB rtionate Costs st Payments ntitlement [IBG rate X ANB]		40.8 1.35846422 245.3
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant	e [RSBG] per ANB rtionate Costs st Payments htitlement [IBG rate X ANB] ht Entitlement [RSBG rate X	ANB]	40.8 1.35846422 245.3 N/a
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor	e [RSBG] per ANB	ANB]	40.8 1.35846422 245.3 N/A
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor	e [RSBG] per ANB	ANB]t) [5a + 5b + 5c	40.8 1.35846422 245.3 N/A
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo	e [RSBG] per ANB	ANB]	40.8 1.35846422 245.3 N/A 0.0 245.3
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Grant	e [RSBG] per ANB	ANB]	40.8 1.35846422 245.3 N/A 0.0 245.3
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payr	e [RSBG] per ANB	ANB]	40.8 1.35846422 245.3 N/2 0.0 245.3 81.7
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Grant Required Local Match	e [RSBG] per ANB	ANB]	40.8 1.35846422 245.3 N/2 0.0 245.3 81.7
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for	e [RSBG] per ANB	ANB]	40.8 1.35846422 245.3 N/2 0.0 245.3 81.7 80.9 N/2
	Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allo Prorated Cooperative Cost Payr * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for	e [RSBG] per ANB	ANB]	40.8 1.35846422 245.3 N/2 0.0 245.3 81.7 80.9 N/2

d.

District: 0032 Cleveland Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	7.2		
b.	Prior Year ANB	151,510	3		
c.	Estimated School Count	860	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,466,552.00	11,466,552.00
b.	FY 2002-03 County ANB (Budgeted)	970	471
c.	County Retirement Mill Value per AN	11.82	24.35
Dist	rict		
d.	Tax Year 2002 District Taxable Value	762,086.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	190.52	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0032 Cleveland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,101.39	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	258.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	351,566.52	N/A
	(e)	District taxable valuation (Tax Year 2002)**	762,086.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0034 Zurich Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	ZURICH K-8	53	19,244.00	206,742.40
2.	* DIRECT STATE AID			101,015.92
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			190,758.10
	* c. Maximum Budget Limit			238,989.42
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			170,803.52
	* b. FY 2002-2003 Maximum Bud	get		213,978.04
	* c. FY 2002-2003 ANB			47
	* d. FY 2002-2003 Adopted General	ral Fund Budget		205,290.00
	* e. FY 2002-2003 Over-BASE Le	,	get	· · · · · · · · · · · · · · · · · · ·
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		122.67
	Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		6,501.51
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	
	c. Reimbursement for Dispropor	· ·		
	* d. Total Special Education Allow	• ,	/ -	6,501.51
	Prorated Cooperative Cost Payme	` 1	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,167.17
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,145.50
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be F	•	tive [5e X 0.33]	715.17
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		2,860.67
Mont	ana Automated Education Financial and Information	Reporting System		_,,

District: 0034 Zurich Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	52.2			
b.	Prior Year ANB	151,510	47			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,466,552.00	11,466,552.00
b.	FY 2002-03 County ANB (Budgeted)	970	471
c.	County Retirement Mill Value per AN	11.82	24.35
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,436,264.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	47	N/A
f.	District Debt Service Mill Value Per ANB	30.56	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0034 Zurich Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	71,521.26	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,031.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,353,878.12	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,436,264.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0036 Lloyd Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	COW ISLAND K-8	2	19,244.00	7,811.8
2.	* DIRECT STATE AID			12,093.9
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	759
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			27,546.4
١.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			25,325.4
	* b. FY 2002-2003 Maximum Buo			31,687.0
	* c. FY 2002-2003 ANB			
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		31,687.0
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	0.0
	* f. FY 2002-2003 Equalization S	Status		Equalized E
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		40.8
	Threshold to Determine Disproport	tionate Costs		1.35846422
	Special Education Allowable Cos	=		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant	•	-	
	c. Reimbursement for Dispropor	`	*	
	* d. Total Special Education Allow	• ,	, -	245.3
	* e. Related Services Block Grant	` -		81.7
		Entitiement (Faid Directly	ю Соор)	01./
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			N/.
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	TVE 150 X II 331	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			26.9 107.9

District: 0036 Lloyd Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	6.0			
b.	Prior Year ANB	151,510	3			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,466,552.00	11,466,552.00
b.	FY 2002-03 County ANB (Budgeted)	970	471
c.	County Retirement Mill Value per AN	11.82	24.35
Dist	rict		
d.	Tax Year 2002 District Taxable Value	770,463.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	256.82	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0036 Lloyd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,929.37	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	193.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	201,991.32	N/A
	(e)	District taxable valuation (Tax Year 2002)**	770,463.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0044 Turner Elem

1.	CERT	ΓIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	dget Unit	_	ANB	Entitlement	Entitlement	
E1	TURNE	ER K-6	46	13,085.92	179,469.00	
M1	TURNE	ER 7-8	22	68,422.08	114,394.50	
2.	* DIRE	CT STATE AID			167,791.06	
3.	FY200	04 BUDGET LIMITS				
	* a. I	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	100%	
		BASE Budget			,	
	* c. 1	Maximum Budget Limit			402,470.64	
4.	PRIO	R YEAR INFORMATION FOR	R BUDGETING			
	* a. I	FY 2002-2003 BASE Budget			301,883.22	
	* b. I	FY 2002-2003 Maximum Budget			381,483.28	
		FY 2002-2003 ANB			67	
	* d. I	FY 2002-2003 Adopted General F	und Budget		301,883.22	
	* e. I	FY 2002-2003 Over-BASE Levy A	As Submitted On Budg	et	0.00	
				• •		
		FY 2002-2003 Equalization Status	•		Equalized EQ	
5.	* f. I	· · · · · · · · · · · · · · · · · · ·	S			
5.	* f. I SPEC NOTE:	FY 2002-2003 Equalization Status	(FY2003-2004): " means OPI records indi	cate you are qualified and	Equalized EQ	
5.	* f. I SPEC NOTE: funding	FY 2002-2003 Equalization Status CIAL EDUCATION FUNDING : Block Grant Eligiblity Status = "Yes	(FY2003-2004): " means OPI records indics = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ	
5.	* f. I SPEC NOTE: funding Block	FY 2002-2003 Equalization Status EIAL EDUCATION FUNDING (: Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status"	(FY2003-2004): " means OPI records indics = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ	
5.	* f. I SPEC NOTE: funding Block Block	FY 2002-2003 Equalization Status EIAL EDUCATION FUNDING (: Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status?	(FY2003-2004): " means OPI records indics = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes	
5.	* f. I SPEC NOTE: funding Block Block Instruct	FY 2002-2003 Equalization Status CIAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status Grant Eligibility Status? Grant Rates	(FY2003-2004): " means OPI records indiss = "No" means you have	cate you are qualified and and and and and and and and and an	Equalized EQ will receive the Yes	
5.	* f. I SPEC NOTE: funding Block Block Instruct Relate	FY 2002-2003 Equalization Status FIAL EDUCATION FUNDING (Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe	G	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89	
5.	* f. I SPEC NOTE funding Block Block Instruct Relate Thresh	FY 2002-2003 Equalization Status CIAL EDUCATION FUNDING Block Grant Eligibility Status = "Yes g listed. Block Grant Eligibility Status Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] per and Services Block Grant Rate [RSI	(FY2003-2004): " means OPI records indicts = "No" means you have ber ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89	
5.	* f. I SPEC NOTE: funding Block Block Instruct Relate Thresh Special	FY 2002-2003 Equalization Status FIAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe ad Services Block Grant Rate [RSI shold to Determine Disproportional	(FY2003-2004): " means OPI records indicts = "No" means you have er ANB BG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225	
5.	* f. I SPEC NOTE: funding Block Block Instruct Relate Thresh Special	FY 2002-2003 Equalization Status CIAL EDUCATION FUNDING (Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status." Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] per ed Services Block Grant Rate [RSI shold to Determine Disproportional al Education Allowable Cost Pay	(FY2003-2004): " means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs wments nent [IBG rate X ANB]	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the 122.67 40.89 1.358464225	
5.	* f. I SPEC NOTE: funding Block Block Instruct Relate Thresh Specia * a. I * b. I	FY 2002-2003 Equalization Status FIAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] per ed Services Block Grant Rate [RSI shold to Determine Disproportional al Education Allowable Cost Pay Instructional Block Grant Entitlem	(FY2003-2004): "means OPI records indicated in the set of the set	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the 122.67 40.89 1.358464225	
5.	* f. I SPEC NOTE funding Block Instruct Relate Thresh \$ specia * a. I * b. I c. I for the special state of the spe	FY 2002-2003 Equalization Status FIAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe ad Services Block Grant Rate [RSI hold to Determine Disproportional al Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit	(FY2003-2004): " means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs wments nent [IBG rate X ANB] tlement [RSBG rate X ate Costs (OPI Certification)	cate you are qualified and NOT yet qualified. ANB]	Equalized EQ will receive the	
5.	* f. I SPEC NOTE funding Block Instruction Relate Thresh * a. I * b. I c. I * d. I I	FY 2002-2003 Equalization Status FIAL EDUCATION FUNDING (Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status." Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] per ed Services Block Grant Rate [RSI shold to Determine Disproportional al Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportional	(FY2003-2004): "means OPI records indicated in the set of the set	cate you are qualified and NOT yet qualified. ANB] at) [5a + 5b + 5c	Equalized EQ will receive the	

District: 0044 Turner Elem

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	2,752.71
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	917.57
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	3,670.28

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

12,011.84

0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide Di					
a.	5 Year Average ANB	156,944.0	72.2		
b.	Prior Year ANB	151,510	67		
c.	Estimated School Count	860	2		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	11,466,552.00	11,466,552.00
b.	FY 2002-03 County ANB (Budgeted)	970	471
c.	County Retirement Mill Value per AN	11.82	24.35
Dist	trict		
d.	Tax Year 2002 District Taxable Value	1,254,884.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	67	N/A
f.	District Debt Service Mill Value Per ANB	18.73	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0044 Turner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	125,862.70	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,526.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,386,027.87	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,254,884.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,131.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0045 Turner H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	TURNER HS 9-12	32	213,819.00	166,312.00
2.	* DIRECT STATE AID			169,918.56
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			311,369.86
	* c. Maximum Budget Limit			389,539.45
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			297,026.56
	* b. FY 2002-2003 Maximum Budg	get		371,575.45
	* c. FY 2002-2003 ANB			29
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		371,575.45
	* e. FY 2002-2003 Over-BASE Le	•	get	74,548.89
	* f. FY 2002-2003 Equalization Sta	atus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	per ANB		122.67
	Related Services Block Grant Rate [1	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		3,925.44
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	,	·	
	* d. Total Special Education Allow	• '	, -	4,815.48
	Prorated Cooperative Cost Payme	·	- ·	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	1,308.48
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		1,295.40
	f(ii) District's Required Match for R	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	431.80
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		1,727.20
Mont	ana Automated Education Financial and Information l	Reporting System		

District: 0045 Turner H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 5,652.64

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	32.2		
b.	Prior Year ANB	151,510	29		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,466,552.00	11,466,552.00
b.	FY 2002-03 County ANB (Budgeted)	970	471
c.	County Retirement Mill Value per AN	11.82	24.35
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,472,885.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	29
f.	District Debt Service Mill Value Per ANB	N/A	50.79
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0045 Turner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	128,690.03
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,870.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	3,654,389.23
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,472,885.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,182.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 0048 Bear Paw Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	BEAR PAW K-8	7	19,244.00	27,337.80
2.	* DIRECT STATE AID			20,822.06
3.	FY2004 BUDGET LIMITS			
		unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			38,582.10
	* c. Maximum Budget Limit			48,299.18
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		et		35,254.24
	* b. FY 2002-2003 Maximum B			44,128.26
	* c. FY 2002-2003 ANB			6
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		40,000.00
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	4,745.76
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [Il Related Services Block Grant Rate	te [RSBG] per ANB		40.89
	Threshold to Determine Dispropo			1.358464225
	Special Education Allowable Co			
		ntitlement [IBG rate X ANB]		
		nt Entitlement [RSBG rate X	-	
	1 1	ortionate Costs (OPI Certifie	*	
	* d. Total Special Education All Prorated Cooperative Cost Pay	owable Cost Payment (Distriction of Conner	, <u>-</u>	858.69
	•	nt Entitlement (Paid Directly	• /	286.23
		in Entitiement (1 aid Directly	ю Соор)	280.23
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be* f(iv) Total Required Local Match		tive [5e X 0.33]	94.46
	[5f(i) + 5f(ii) + 5f(iii)]			377.83

District: 0048 Bear Paw Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2	FY2003-2004 Appropriation (estimated)					
Stat	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	6.6			
b.	Prior Year ANB	151,510	6			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,466,552.00	11,466,552.00
b.	FY 2002-03 County ANB (Budgeted)	970	471
c.	County Retirement Mill Value per AN	11.82	24.35
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,361,836.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	226.97	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0048 Bear Paw Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,064.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	387.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	280,607.96	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,361,836.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

1.	CERTIF	IED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	dget Unit		ANB	Entitlement	Entitlement	
E1	HAYS-LOI	DGE POLE K-6	97	12,123.72	377,950.80)
H1	HAYS-LOI	DGE POLE HS 9-12	101	213,819.00	523,180.00)
M1	HAYS-LODGE POLE 7-8 56 79,113.03				290,710.00)
2.	* DIRECT	STATE AID			669,112.75	
3.	FY2004 I	BUDGET LIMITS				
		uired % of Special Ed Fundi)
	* b. BAS	SE Budget			1,311,669.24	-
	* c. Max	imum Budget Limit			1,664,422.01	
4.	PRIOR Y	EAR INFORMATION FO	OR BUDGETING			
	* a. FY 2	2002-2003 BASE Budget			1,293,915.38	;
	* b. FY 2	2002-2003 Maximum Budge	t		1,619,953.91	
	* c. FY 2	2002-2003 ANB			254	
	* d. FY 2	2002-2003 Adopted General	Fund Budget		1,293,915.38	,
	* e. FY 2	2002-2003 Over-BASE Levy	As Submitted On Budge	ef	0.00	١.
		•	•	••		'
		2002-2003 Equalization Stat	•		Equalized EQ	
5.	* f. FY 2	•	us			
5.	* f. FY 2 SPECIAL NOTE: Blo	2002-2003 Equalization Stat	us G (FY2003-2004): es" means OPI records indic	cate you are qualified and wil	Equalized EQ	
5.	* f. FY 2 SPECIAL NOTE: Blo funding lis	2002-2003 Equalization Stat L EDUCATION FUNDING Deck Grant Eligiblity Status = "Y	us G (FY2003-2004): es" means OPI records indic	cate you are qualified and wil	Equalized EQ	
5.	* f. FY 2 SPECIAL NOTE: Blo funding lis	2002-2003 Equalization Stat L EDUCATION FUNDING ock Grant Eligiblity Status = "Y ted. Block Grant Eligiblity Stat ant Eligibility Status?	us G (FY2003-2004): es" means OPI records indic	cate you are qualified and wil	Equalized EQ	
5.	* f. FY 2 SPECIAL NOTE: Blofunding lis Block Gr Block Gr	2002-2003 Equalization Stat L EDUCATION FUNDING ock Grant Eligiblity Status = "Y ted. Block Grant Eligiblity Stat ant Eligibility Status?	us G (FY2003-2004): es" means OPI records indicus = "No" means you have it	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes	3
5.	* f. FY 2 SPECIAL NOTE: Blo funding lis Block Gr Block Gr Instruction	2002-2003 Equalization Stat L EDUCATION FUNDING ock Grant Eligiblity Status = "Y ted. Block Grant Eligiblity Stat ant Eligibility Status? ant Rates	us G (FY2003-2004): es" means OPI records indicus = "No" means you have been appeared by the control of the c	cate you are qualified and wil	Equalized EQ I receive the Yes	3
5.	* f. FY 2 SPECIAL NOTE: Blo funding lis Block Gr Block Gr Instruction Related So	2002-2003 Equalization Stat L EDUCATION FUNDING ock Grant Eligiblity Status = "Y ted. Block Grant Eligiblity Stat ant Eligibility Status? ant Rates nal Block Grant Rate [IBG]	us G (FY2003-2004): es" means OPI records indicus = "No" means you have been also also been also	cate you are qualified and wil	Equalized EQ I receive the Yes	}
5.	* f. FY 2 SPECIAL NOTE: Blo funding lis Block Gr Block Gr Instruction Related S Threshold	2002-2003 Equalization Stat L EDUCATION FUNDING bock Grant Eligiblity Status = "Y ted. Block Grant Eligiblity Stat ant Eligibility Status? ant Rates hal Block Grant Rate [IBG] particles Block Grant Rate [Right]	us G (FY2003-2004): es" means OPI records indicus = "No" means you have been ANB	cate you are qualified and wil	Equalized EQ I receive the Yes 122.67 40.89	}
5.	* f. FY 2 SPECIAL NOTE: Blo funding lis Block Gr Block Gr Instruction Related So Threshold Special E	2002-2003 Equalization Stat L EDUCATION FUNDING bek Grant Eligiblity Status = "Y ted. Block Grant Eligiblity Stat ant Eligibility Status? ant Rates hal Block Grant Rate [IBG] pervices Block Grant Rate [Rid] I to Determine Disproportion	us G (FY2003-2004): les" means OPI records indicus = "No" means you have been also also been al	cate you are qualified and wil	Equalized EQ I receive the Yes 122.67 40.89 1.358464225	3
5.	* f. FY 2 SPECIAL NOTE: Blo funding lis Block Gr Block Gr Instruction Related S Threshold Special E * a. Instruction	2002-2003 Equalization Stat L EDUCATION FUNDING ock Grant Eligiblity Status = "Y ted. Block Grant Eligiblity Stat ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] pervices Block Grant Rate [Rid to Determine Disproportion ducation Allowable Cost P	us G (FY2003-2004): es" means OPI records indicus = "No" means you have been also also been al	cate you are qualified and wil	Equalized EQ I receive the Yes 122.67 40.89 1.358464225	
5.	* f. FY 2 SPECIAL NOTE: Blo funding lis Block Gr Block Gr Instruction Related S Threshold Special E * a. Instr * b. Related	2002-2003 Equalization Stat L EDUCATION FUNDING cock Grant Eligiblity Status = "Y ted. Block Grant Eligiblity Stat ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] pervices Block Grant Rate [Rist I to Determine Disproportion ducation Allowable Cost Practional Block Grant Entitle	per ANB	cate you are qualified and will NOT yet qualified.	Equalized EQ I receive the Yes 122.67 40.89 1.358464225 31,158.18	
5.	* f. FY 2 SPECIAL NOTE: Blo funding lis Block Gr Block Gr Instruction Related So Threshold Special E * a. Instruction * b. Related C. Rein * d. Total	2002-2003 Equalization Stat L EDUCATION FUNDING cock Grant Eligiblity Status = "Y ted. Block Grant Eligiblity Status? ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] gervices Block Grant Rate [Rist to Determine Disproportion ducation Allowable Cost P ructional Block Grant Entitle atted Services Block Grant Entitle atted Services Block Grant Entitle grant Services Block Grant Entitle atted Services Block Grant Entitle atted Services Block Grant Entitle grant Services Block Grant Services B	per ANB	cate you are qualified and will NOT yet qualified. ANB] ANB]	Equalized EQ 1 receive the Yes 122.67 40.89 1.358464225 31,158.18 N/A 47,411.52	
5.	* f. FY 2 SPECIAL NOTE: Blo funding lis Block Gr Block Gr Instruction Related S. Threshold Special E * a. Instr * b. Rela c. Reir * d. Tota Prorated	2002-2003 Equalization State L EDUCATION FUNDING cock Grant Eligiblity Status = "Y ted. Block Grant Eligiblity Status? ant Eligibility Status? ant Rates nal Block Grant Rate [IBG] gervices Block Grant Rate [Ridle of the content of the conte	per ANB	cate you are qualified and will NOT yet qualified. ANB] I) It) [5a + 5b + 5c	Equalized EQ I receive the Yes 122.67 40.89 1.358464225 31,158.18 N/A 47,411.52 78,569.70	

District: 1213 Hays-Lodge Pole K-12 Sch	District:	1213	Havs-Lodge	Pole	K-12	Schl
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	Required Local Match				
	* f(i). District's Required Match	for IBG [5a X 0.33]			10,282.20
	f(ii) District's Required Match				N/A
	* f(iii) District's RSBG Match to				3,427.40
	* f(iv) Total Required Local Mate	ch To Avoid Reversions	-	-	
	[5f(i) + 5f(ii) + 5f(iii)]				13,709.60
	Minimum Special Education I	Budget To Avoid Reversi	ons		
	* g. Minimum Special Education [5a + 5b + 5f(iv)]				44,867.78
6.	FLEXIBILITY FUNDING (E Note: Statewide appropriation, schoount.		ount are subject to	change through Octob	per enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data		Statewide	District	
	a. 5 Year Average ANB		156,944.0	274.8	
	b. Prior Year ANB		151,510	254	
	c. Estimated School Count		860	3	
	d. Estimated Large School Co	ount	215	0	
	FY2003-2004 Payments (estim	ated)			
	e. District Student Funding				
	[(40% statewide appropria average] + [(20% statewide district prior year ANB]				0.00
	f. District K12 Public School	Funding			
	[(15% statewide appropria school count]	tion / statewide school cou	int) x district		0.00
	g. District Large K12 Public	School Fundin			
	[(25% statewide appropria large school count]	ion / statewide large scho	ol count) x distric	et	0.00
	h. Total Flex Fund Entitlement	nt (estimated)			
7.	DEBT SERVICES FUND AN	D COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	County				
	a. Tax Year 2002 County Ta			11,466,552.00	
	b. FY 2002-03 County ANB	(Budgeted)	970	471	
	c. County Retirement Mill V	alue per AN	11.82	24.35	
	District				
	d. Tax Year 2002 District Ta	xable Value	107,648.00	107,648.00	
	e. FY 2002-03 District ANB	(Budgeted)	150	104	
	f. District Debt Service Mill	Value Per ANB	0.72	1.04	
			0.72		
	Statewide		0.72		

District: 1213 Hays-Lodge Pole K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	265,269.58	265,618.73
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,763.96	11,095.42
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,139,889.09	7,745,229.06
	(e)	District taxable valuation (Tax Year 2002)**	107,648.00	107,648.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	5,032.00	7,638.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 03 Blaine

District: 1216 North Harlem Colony Elem

1. * P	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	NORTH HARLEM K-8	8	19,244.00	
			•	31,242.40
2.	* DIRECT STATE AID			11,283.71
3.	FY2004 BUDGET LIMITS			
	-	Funding in Maximum [MCA 2	` '	
	· ·			· · · · · · · · · · · · · · · · · · ·
				57,271.74
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	_	get		48,121.80
	* b. FY 2002-2003 Maximum F	Budget		61,130.79
	* c. FY 2002-2003 ANB			9
	-	neral Fund Budget		
		Levy As Submitted On Budg	et	
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra	te [RSBG] per ANB		40.89
	Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disproper	te [RSBG] per ANBortionate Costs		40.89
	Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disprope Special Education Allowable C	te [RSBG] per ANBortionate Costsost Payments		40.89 1.358464225
	Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Dispropers Special Education Allowable C * a. Instructional Block Grant E	te [RSBG] per ANBortionate Costsost Payments Entitlement [IBG rate X ANB]		40.89 1.358464225 981.36
	Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant	te [RSBG] per ANBortionate Costsost Payments Entitlement [IBG rate X ANB] ant Entitlement [RSBG rate X	ANB]	40.89 1.358464225 981.36 N/A
	Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable Comparison of the American Services Block Grant English Block Grant English Related Services Block Grant Comparison of the American English Services Block Grant Rate [I Related Services Block Grant Block Grant English Services Block Grant Englis	te [RSBG] per ANB ortionate Costs ost Payments Intitlement [IBG rate X ANB] ant Entitlement [RSBG rate X portionate Costs (OPI Certifie	ANB]	40.89 1.358464225 981.36 N/A 2,247.75
	Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant C c. Reimbursement for Disprope * d. Total Special Education Al	te [RSBG] per ANB	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 981.36 N/A 2,247.75
	Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable Compared as Instructional Block Grant English Block Grant Rate [I Related Services Block Grant Rate [I Related Services Block Grant Rate [I Related Services Block Grant English	te [RSBG] per ANB ortionate Costs ost Payments Intitlement [IBG rate X ANB] ant Entitlement [RSBG rate X portionate Costs (OPI Certifie lowable Cost Payment (Districtments (Members of Cooperate	ANB]d)	40.89 1.358464225 981.36 N/A 2,247.75 3,229.11
	Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable Compared as Instructional Block Grant English Block Grant Rate [I Related Services Block Grant Rate [I Related Services Block Grant Rate [I Related Services Block Grant English	te [RSBG] per ANB	ANB]d)	40.89 1.358464225 981.36 N/A 2,247.75 3,229.11
	Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant C c. Reimbursement for Disprope * d. Total Special Education Allowable C Prorated Cooperative Cost Pay * e. Related Services Block Grant E Required Local Match	te [RSBG] per ANB	ANB]	40.89 1.358464225 981.36 N/A 2,247.75 3,229.11 327.12
	Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grace. Reimbursement for Disprope C. Reimbursement for Disprope Cost Pay * d. Total Special Education Allerorated Cooperative Cost Pay * e. Related Services Block Grace Required Local Match * f(i). District's Required Match for the services Block Grace Required Local Match	te [RSBG] per ANB ortionate Costs ost Payments Entitlement [IBG rate X ANB] ant Entitlement [RSBG rate X Payment Costs (OPI Certified lowable Cost Payment (District of Members of Cooperate that Entitlement (Paid Directly for IBG [5a X 0.33]	ANB]	40.89 1.358464225 981.36 N/A 2,247.75 3,229.11 327.12
	Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grace. Reimbursement for Disprope C. Reimbursement for Disprope Cost Pay * e. Related Services Block Grace Required Cooperative Cost Pay * e. Related Services Block Grace Required Local Match * f(i). District's Required Match for the financial forms of the following properties of the following properties and the following properties are properties of the following properties and the following properties are properties as a financial form of the following prope	te [RSBG] per ANB ortionate Costs Ost Payments Entitlement [IBG rate X ANB] ortionate Costs (OPI Certificationate Costs (OPI Certificationate Cost Payment (District Payments) (Members of Cooperationate Entitlement (Paid Directly or IBG [5a X 0.33] or RSBG [5b X 0.33]	ANB]	40.89 1.358464225 981.36 N/A 2,247.75 3,229.11 327.12 323.85 N/A
	Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grace. Reimbursement for Disprope C * d. Total Special Education Allowable Cooperative Cost Pay C * e. Related Services Block Grace Required Local Match Services Block Grace Required Local Match Services Required Match for District's Required Match for District's Required Match for Services Required Match for District's Response Match to be serviced block Grace Required Match for Services Response Match to be serviced M	te [RSBG] per ANB	ANB]	40.89 1.358464225 981.36 N/A 2,247.75 3,229.11 327.12 323.85 N/A
	Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grace. Reimbursement for Disprope C. Reimbursement for Disprope Cost Pay * e. Related Services Block Grace Required Cooperative Cost Pay * e. Related Services Block Grace Required Local Match * f(i). District's Required Match for the financial forms of the following properties of the following properties and the following properties are properties of the following properties and the following properties are properties as a financial form of the following prope	te [RSBG] per ANB	ANB]	40.89 1.358464225 981.36 N/A 2,247.75 3,229.11 327.12 323.85 N/A

District: 1216 North Harlem Colony Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)						
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	9.2			
b.	Prior Year ANB	151,510	9			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	11,466,552.00	11,466,552.00
b.	FY 2002-03 County ANB (Budgeted)	970	471
c.	County Retirement Mill Value per AN	11.82	24.35
Dist	rict		
d.	Tax Year 2002 District Taxable Value	80,420.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	8.94	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1216 North Harlem Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,199.95	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,420.56	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	374,468.46	N/A
	(e)	District taxable valuation (Tax Year 2002)**	80,420.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	294.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.